



E.R.D.A. FUND-BC24

Fire & Rescue Capital Support – 5004 & 5006

PURPOSE:

These funds represent a settlement of the dispute between the State of New Mexico and the federal government regarding payment of gross receipts tax by three defense contractors doing business within New Mexico. This was part of the Quarter Cent gross receipts tax for the purpose of financing operational expenses, ambulance and capital outlay costs for the fire districts.

SERVICES PROVIDED:

This ERDA fund is for the capital and operational needs of the Fire Districts.

BC24 E.R.D.A. FUND EXPENDITURES BY CATEGORY:

	Actuals FY 2004	Actuals FY 2005	Estimated FY 2006	Budget FY 2007	% Budget Var FY 2008	% Var
Office Expense	19,721	18,608	14,420	-	-100%	- 0%
Operating Expense	124,730	65,892	182,598	23,074	-87%	23,074 0%
Maintenance Expense	87,628	49,006	91,569	-	-100%	- 0%
Travel and Transportation Expense	29,452	72,779	126,482	2,000	-98%	2,000 0%
Technical and Professional Expense	30,166	39,159	43,586	46,201	6%	46,201 0%
Capital Expenditures	12,929	170,312	-	-	0%	- 0%
Carryovers	49,128	42,989	61,785	-	-100%	- 0%
Capital Carryovers	2,298	449	-	-	0%	- 0%
PROG EXPENDITURES TOTAL	356,051	459,195	520,440	71,275	-86%	71,275 0%

PROGRAM HIGHLIGHTS AND MAJOR ACCOMPLISHMENTS:

- Exercised conservative spending from ERDA fund. Total expenditures for FY05 were \$485,481, representing only 49% of the total budget.
- Generated revenue by collecting rent for the prior two years from CIP and the T-Mobile's tower to offset expenditures from the ERDA fund.
- Purchased four Ford Excursions for Command staff to respond to fire and rescue calls throughout the County.
- Maintained support of Telestaff by providing five training sessions for three IT staff.
- Provided the training division with \$41,568 for mandatory training.
- Provided \$64,355 in maintenance and facility improvement to Station 10.
- Provided approximately \$98,500 toward 800 Megahertz Radio System Maintenance Agreement Contract and repairs.
- Below is the summary financial report.

**Fire & Rescue Department
E.R.D.A. FUND - BC24**

SERVICE IMPROVEMENT GOALS & OBJECTIVES:

FY07

- Ensure that every effort is made to minimize the use of E.R.D.A. fund.

FY08

- Ensure that every effort is made to minimize the use of E.R.D.A. fund.

PERFORMANCE DATA:

Performance Measures	Actual FY 2004	Actual FY 2005	Estimated FY 2006	Target FY 2007	Target FY 2008
Operating Costs	712086	485481	775099	672795	672795
Fund Cash Balance	1,392,305	1,111,440	370,548	(302,247)	(975,042)